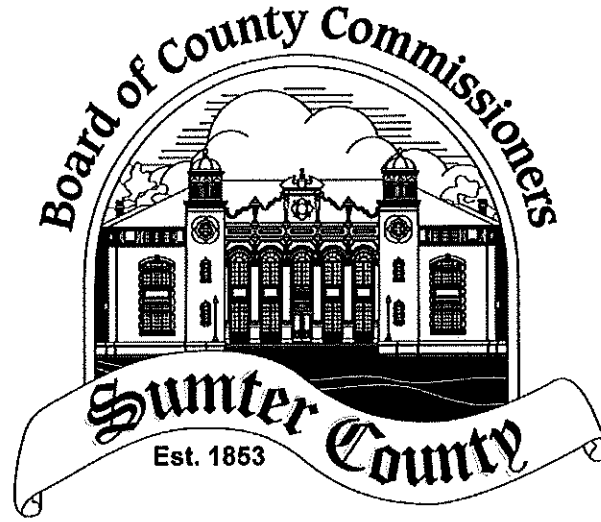


SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
MEETING DATE – OCTOBER 12, 2010
FACILITIES DEVELOPMENT PROJECTS

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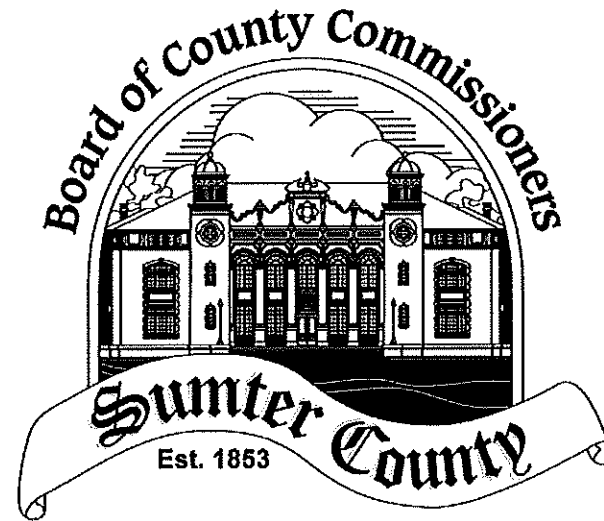


SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
MEETING DATE – OCTOBER 12, 2010
FACILITIES DEVELOPMENT PROJECTS

TAB 1) PROJECT FINANCIAL STATUS REPORT





PROJECT FINANCIAL STATUS REPORT
COUNTY BUILDING PROJECTS
PREPARED BY DOUGLAS L CONWAY
SCBOCC MEETING DATE OCTOBER 12, 2010

LINE ITEM #	SQUARE FEET	% COMP	PROJECT DESCRIPTION	CIP	RECOMMENDED CIP ADJUSTMENT(S)	REVISED CIP TOTALS	PAYMENT TO DATE	ORIGINAL CONTRACT(S) AMOUNT	CHANGE ORDERS	ANTICIPATED FUTURE ITEMS	REVISED CONTRACT(S) AMOUNT	GAIN OR (LOSS)	COST PER SQ FT	PROJECT STATUS
			BUSHNELL CAMPUS RENOVATIONS :											
1	22,000	2%	JUDICIAL CENTER RENOVATIONS 1ST FL	\$3,236,111	\$0	\$3,236,111	\$72,020	\$74,520	\$0	\$3,161,591	\$3,236,111	\$0	\$147	SCHEMATIC DESIGN
2	11,916	7%	HISTORIC COURTHOUSE - 1ST FLOOR -- STATE ATTORNEY	\$1,308,577	\$0	\$1,308,577	\$90,335	\$132,216	\$0	\$1,176,361	\$1,308,577	\$0	\$109.82	DESIGN - CONSTRUCTION DOCUMENTS
3	16,000	1%	HISTORIC COURTHOUSE 2ND FLOOR	\$720,000	\$0	\$720,000	\$6,080	\$41,760	\$0	\$678,240	\$720,000	\$0	\$45	SCHEMATIC DESIGN
4	16,000	1%	HISTORIC COURTHOUSE 3RD FLOOR	\$720,000	\$0	\$720,000	\$6,825	\$43,508	\$0	\$676,494	\$720,000	\$0	\$45.00	DESIGN PHASE
5	45,000	1%	HISTORIC COURTHOUSE EXTERIOR ENVELOPE	\$500,000	\$0	\$500,000	\$6,150	\$8,450	\$0	\$493,550	\$500,000	\$0	\$11	DESIGN PHASE
6	5,000	39%	COURTHOUSE SECURITY VESTIBULE \ RESTROOMS AND SECURITY DOORS FOR BOTH FACILITIES	\$2,028,745	\$0	\$2,028,745	\$796,793	\$1,482,007	\$362,747	\$183,990	\$2,028,745	\$0	\$406	FINISH TRADES WORKING
	33,916		BUSHNELL CAMPUS RENOVATIONS TOTAL	\$8,513,433	\$0	\$8,513,433	\$978,203	\$1,780,459	\$362,747	\$6,370,226	\$8,513,433	\$0	\$251	
			JAIL EXPANSION PROJECT FACILITIES											CONTRACT CLOSE - OUT PHASE - 02 26 2010
			CONTRACT DEFICIENCIES -- CORRECTIVE ACTION PLAN											CONTRACT DEFICIENCIES - CORRECTIVE ACTION PLAN
7	29,335		IMMEDIATE NEEDS FACILITY											CONTRACT DEFICIENCIES - CORRECTIVE ACTION PLAN
8	19,052		180 BED HOUSING FACILITY											CONTRACT DEFICIENCIES - CORRECTIVE ACTION PLAN
9	5,521		KITCHEN FACILITY											CONTRACT DEFICIENCIES - CORRECTIVE ACTION PLAN
10	44,699		INTAKE AND RELEASE FACILITY											CONTRACT DEFICIENCIES - CORRECTIVE ACTION PLAN
11	1,955		VIDEO VISITATION											CONTRACT DEFICIENCIES - CORRECTIVE ACTION PLAN
			EQUIP - VIDEO CARRELS - LAUNDRY & KITCHEN - BEDS											
			JAIL CONST. MGT FEE											
12			MAIN JAIL (1988) RENOVATIONS	\$1,500,000	\$0	\$1,500,000	\$30,499	\$160,541	\$0	\$1,339,459	\$1,500,000	\$0		MECH. ELEC. PLUMB & SECURITY DESIGN
13	45,599	67%	THE VILLAGES SUMTER COUNTY SERVICE CENTER & LIBRARY	\$8,000,000	\$0	\$8,000,000	\$5,389,838	\$6,210,128	\$15,930	\$1,773,942	\$8,000,000	\$0	\$175	TCO ISSUES 09 16 2010 - MOVED 1ST FL 09 17 2010
			FIRE STATION PROJECTS											
14	5,850	9%	FIRE & RESCUE STATION 31 AT WILDWOOD - RENOVATION	\$441,975	\$0	\$441,975	\$38,061	\$45,635	\$7,938	\$388,402	\$441,975	\$0	\$76	SELECTION COMMITTEE IS REVIEWING
15	5,355	9%	FIRE & RESCUE STATION 32 AT OXFORD - RENOVATION	\$433,350	\$0	\$433,350	\$39,286	\$47,268	\$851	\$385,231	\$433,350	\$0	\$81	SELECTION COMMITTEE IS REVIEWING
16	7,870	4%	FIRE & RESCUE STATION 22 AT WEST BUSHNELL - PROTOTYPE	\$1,131,453	\$0	\$1,131,453	\$49,778	\$1,119,266	\$12,187	\$0	\$1,131,453	\$0	\$144	AWARD CONTRACT 10 12 2010
17	7,870	7%	FIRE & RESCUE STATION 33 AT COLEMAN - PROTOTYPE	\$1,234,053	\$0	\$1,234,053	\$91,058	\$1,214,075	\$19,978	\$0	\$1,234,053	\$0	\$157	AWARD CONTRACT 10 12 2010
			FACILITIES MAINTENANCE PROJECTS											
			FEMA GROUNDHOG DAY GRANTS											
18		56%	LAKE PANASOFFKEE COMMUNITY CENTER - phase 1	\$36,000	\$12,000	\$48,000	\$27,000	\$33,887	\$0	\$14,113	\$48,000	\$0		A/E DESIGN SUBMITTED TO STATE FOR REVIEW
19		16%	SHERIFF'S ADMINISTRATION OFFICE - BUSHNELL	\$22,034	\$7,345	\$29,379	\$4,500	\$4,500	\$0	\$24,879	\$29,379	\$0		AWARDED CONTRACT 09 14 2010
#REF1		69%	BUSHNELL COMMUNITY CENTER	\$12,750	\$4,250	\$17,000	\$11,704	\$11,704	\$0	\$5,296	\$17,000	\$0		AWARDED CONTRACT 09 14 2010
#REF1	#REF1		PROJECT TOTALS	\$21,325,048	\$23,595	\$21,348,643	\$6,659,927	\$10,627,464	\$419,632	\$10,301,548	\$21,348,644	-\$1		


















SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
MEETING DATE – OCTOBER 12, 2010
FACILITIES DEVELOPMENT PROJECTS

TAB 2) MASTER BUILDING PROJECTS SCHEDULE

ID		Task Name	Duration	Start	Finish	Predecessors	Res Nan
1		JUDICIAL CENTER - RENOVATIONS 1ST FLOOR ONLY	1759 days	Wed 2/20/08	Fri 11/14/14		
2							
3	✓	SPACE PROGRAM	75 days	Wed 2/20/08	Mon 6/2/08		
4	✓	EVALUATE EXISTING BUILDING	75 days	Wed 2/20/08	Mon 6/2/08		
5	✓	CONCEPTUAL DESIGN PHASE FOR OPTIONS & FEASIBILITY	225 days	Tue 6/3/08	Tue 5/19/09		
6		FINAL DESIGN - CONSTRUCTION DRAWINGS & SPECIFICATIONS -	90 days	Mon 12/2/13	Fri 4/4/14		
7		BIDDING AND CONSTRUCTION PHASE	160 days	Mon 4/7/14	Fri 11/14/14	6	
8		HISTORIC COURTHOUSE RENOVATIONS 1ST FLOOR	833 days	Wed 2/20/08	Thu 4/28/11		
9	✓	SPACE PROGRAM	40 days	Wed 2/20/08	Mon 4/14/08		
10	✓	EVALUATE EXISTING BUILDING	39 days	Wed 2/20/08	Fri 4/11/08		
11	✓	CONCEPTUAL DESIGN PHASE FOR OPTIONS & FEASIBILITY	37 days	Mon 3/31/08	Tue 5/20/08		
12	✓	SCBOCC APPROVAL OF FINAL DESIGN PHASE FEES	1 day	Tue 5/27/08	Tue 5/27/08	11	
13		FINAL DESIGN - CONSTRUCTION DRAWINGS & SPECIFICATIONS	535 days	Wed 5/28/08	Tue 6/15/10	12	
14		BIDDING PHASE	60 days	Fri 10/29/10	Thu 1/20/11		
15		CONSTRUCTION PHASE	120 days	Fri 11/12/10	Thu 4/28/11	43	
16							
17		HISTORIC COURTHOUSE RENOVATIONS 2ND FLOOR	457 days	Mon 3/1/10	Tue 11/29/11		
18		DESIGN PHASE	175 days	Mon 3/1/10	Fri 10/29/10		
19		PERMIT	30 days	Mon 11/1/10	Fri 12/10/10	18	
20		BIDDING	45 days	Fri 10/29/10	Thu 12/30/10		
21		CONSTRUCTION PHASE (upon completion of the 1st floor)	150 days	Fri 4/29/11	Thu 11/24/11	15	
22		FACILITY SET-UP AND OCCUPANCY	3 days	Fri 11/25/11	Tue 11/29/11	21	
23							
24		HISTORIC COURTHOUSE RENOVATIONS 3RD FLOOR	610 days	Mon 3/1/10	Fri 6/29/12		

ID		Task Name	Duration	Start	Finish	Predecessor	Res Nan
73	✓	CONSTRUCTION DRAWINGS AND SPECS	60 days	Wed 7/29/09	Tue 10/20/09	72	
74	✓	PERMIT	15 days	Wed 10/21/09	Tue 11/10/09	73	
75	✓	BIDDING	22 days	Fri 10/30/09	Tue 12/8/09	74	
76	HC	CONSTRUCTION PHASE	190.5 days	Tue 12/8/09	Tue 8/31/10	75	
77	✓	FACILITY SET-UP & OCCUPANCY PHASE 1	1 day	Fri 9/17/10	Fri 9/17/10	76	
78	✓	OCCUPANCY PHASE 2	1 day	Fri 9/24/10	Fri 9/24/10		
79							
80		FIRE STATION # 22 BUSHNELL - PROTOTYPE	461 days	Tue 8/18/09	Tue 5/24/11		
81	✓	RFP FOR A/E SERVICES	35 days	Tue 8/18/09	Mon 10/5/09		
82	✓	SELECTION COMMITTEE REVIEW TO SHORT LIST	1 day	Tue 10/13/09	Tue 10/13/09		
83	✓	A/E PRESENTATIONS	1 day	Fri 10/23/09	Fri 10/23/09	82	
84	✓	SCBOCC APPROVE NEGOTIATION	1 day	Tue 10/27/09	Tue 10/27/09	83	
85	✓	STAFF CONTRACT NEGOTIATIONS	5 days	Wed 10/28/09	Tue 11/3/09	84	
86	✓	SCBOCC APPROVE CONTRACT	1 day	Tue 11/10/09	Tue 11/10/09		
87	✓	NOTICE TO PROCEED	1 day	Wed 11/11/09	Wed 11/11/09	86	
88	✓	DESIGN PHASE	78 days	Thu 11/12/09	Mon 3/1/10	87	
89	HC	RFP PHASE FOR GENERAL CONTRACTOR	39 days	Thu 4/8/10	Tue 6/1/10		
90		SELECTION COMMITTEE REVIEW	5 days	Wed 6/2/10	Tue 6/8/10	89	
91	HC	SCBOCC CONTRACT APPROVAL	1 day	Tue 10/12/10	Tue 10/12/10		
92		CONSTRUCTION PHASE	157 days	Wed 10/13/10	Thu 5/19/11	91	
93		FACILITY SET - UP AND OCCUPANCY	3 days	Fri 5/20/11	Tue 5/24/11	92	
94							
95		FIRE STATION # 31 WILDWOOD - RENOVATION PENDING VE ACTION	476 days	Tue 8/18/09	Tue 6/14/11		
96	✓	RFP FOR A/E SERVICES	35 days	Tue 8/18/09	Mon 10/5/09		

ID		Task Name	Duration	Start	Finish	Predecessors	Res Nan
97	✓	SELECTION COMMITTEE REVIEW TO SHORT LIST	1 day	Tue 10/13/09	Tue 10/13/09		
98	✓	A/E PRESENTATIONS	1 day	Fri 10/23/09	Fri 10/23/09		
99	✓	SCBOCC APPROVE NEGOTIATION	1 day	Tue 10/27/09	Tue 10/27/09		
100	✓	STAFF CONTRACT NEGOTIATIONS	5 days	Wed 10/28/09	Tue 11/3/09	99	
101	✓	SCBOCC APPROVE A/ E CONTRACT	1 day	Tue 11/10/09	Tue 11/10/09		
102	✓	NOTICE TO PROCEED	1 day	Wed 11/11/09	Wed 11/11/09	101	
103	✓	DESIGN PHASE	78 days	Thu 11/12/09	Mon 3/1/10	102	
104		RFP PHASE FOR GENERAL CONTRACTOR	39 days	Thu 4/8/10	Tue 6/1/10		
105		SELECTION COMMITTEE REVIEW	5 days	Mon 6/28/10	Fri 7/2/10		
106		SCBOCC CONTRACT APPROVAL	66 days	Tue 9/14/10	Tue 12/14/10		
107		CONSTRUCTION PHASE	127 days	Wed 12/15/10	Thu 6/9/11	106	
108		FACILITY SET - UP AND OCCUPANCY	3 days	Fri 6/10/11	Tue 6/14/11	107	
109							
110		FIRE STATION # 32 OXFORD - RENOVATION - PENDING STATUS	606 days	Tue 8/18/09	Tue 12/13/11		
111	✓	RFP FOR A/E SERVICES	35 days	Tue 8/18/09	Mon 10/5/09		
112	✓	SELECTION COMMITTEE REVIEW TO SHORT LIST	1 day	Tue 10/13/09	Tue 10/13/09		
113	✓	A/E PRESENTATIONS	1 day	Fri 10/23/09	Fri 10/23/09		
114	✓	SCBOCC APPROVE NEGOTIATION	1 day	Tue 10/27/09	Tue 10/27/09		
115	✓	STAFF CONTRACT NEGOTIATIONS	5 days	Wed 10/28/09	Tue 11/3/09	114	
116	✓	SCBOCC APPROVE A/E CONTRACT	1 day	Tue 11/10/09	Tue 11/10/09		
117	✓	NOTICE TO PROCEED	1 day	Wed 11/11/09	Wed 11/11/09	116	
118	✓	DESIGN PHASE	78 days	Thu 11/12/09	Mon 3/1/10	117	
119		RFP PHASE FOR GENERAL CONTRACTOR	39 days	Thu 4/8/10	Tue 6/1/10	118	
120		SELECTION COMMITTEE REVIEW	5 days	Mon 6/28/10	Fri 7/2/10	119	

ID		Task Name	Duration	Start	Finish	Predecessors	Res Nan
121		SCBOCC GC CONTRACT APPROVAL	1 day	Tue 10/12/10	Tue 10/12/10	120	
122		CONSTRUCTION PHASE	127 days	Wed 6/15/11	Thu 12/8/11	108	
123		FACILITY SET - UP AND OCCUPANCY	3 days	Fri 12/9/11	Tue 12/13/11	122	
124							
125		FIRE STATION # 33 - COLEMAN - PROTOTYPE	638 days	Tue 8/18/09	Thu 1/26/12		
126	✓	RFP FOR A/E SERVICES	35 days	Tue 8/18/09	Mon 10/5/09		
127	✓	SELECTION COMMITTEE REVIEW TO SHORT LIST	1 day	Tue 10/13/09	Tue 10/13/09		
128	✓	A/E PRESENTATIONS	1 day	Fri 10/23/09	Fri 10/23/09		
129	✓	SCBOCC APPROVE NEGOTIATION	5 days	Tue 10/27/09	Mon 11/2/09	128	
130	✓	STAFF CONTRACT NEGOTIATIONS	1 day	Wed 10/28/09	Wed 10/28/09		
131	✓	SCBOCC APPROVE A/E CONTRACT	1 day	Tue 10/12/10	Tue 10/12/10	130	
132	✓	NOTICE TO PROCEED	1 day	Wed 11/11/09	Wed 11/11/09	131	
133	✓	DESIGN PHASE	78 days	Thu 11/12/09	Mon 3/1/10	132	
134		RFP PHASE FOR GENERAL CONTRACTOR	39 days	Thu 4/8/10	Tue 6/1/10	133	
135		SELECTION COMMITTEE REVIEW	5 days	Mon 6/28/10	Fri 7/2/10	134	
136		SCBOCC CONTRACT APPROVAL	1 day	Tue 10/12/10	Tue 10/12/10	135	
137		CONSTRUCTION PHASE	157 days	Wed 6/15/11	Thu 1/19/12	108	
138		FACILITY SET - UP AND OCCUPANCY	5 days	Fri 1/20/12	Thu 1/26/12	137	